

## ANNUAL REPORT OF FINANCIAL TRANSACTIONS OF TRANSIT OPERATORS

FORM 001-T

## MAILING ADDRESS:

STATE CONTROLLER  
DIVISION OF ACCOUNTING AND REPORTING  
LOCAL GOVERNMENT REPORTING SECTION  
TRANSIT UNIT  
P.O. BOX 942850  
SACRAMENTO, CA 94250

## EXPRESS MAIL ADDRESS:

3301 C STREET, SUITE 700  
SACRAMENTO, CA 95816

FISCAL YEAR ENDED :

\_\_\_\_\_, 20 \_\_\_\_\_

REPORT IS DUE WITHIN 90 DAYS AFTER THE FISCAL YEAR END

## STATE USE ONLY

EDITED

CLEARED

## TYPE OF T.D.A. FUNDS

(Please specify)

☐ 1 ARTICLE 4      ☐ 2 ARTICLE 4.5      ☐ 3 ARTICLE 8(c)  
☐ 4 ARTICLE 4 (99260.7) MEMBER OF JPA      ☐ 5 NONE CLAIMED

## AGENCY OFFICIALS

TRANSIT MANAGER

PHONE

☐ 6 7 ( )

SECRETARY

PHONE

☐ 8 9 ( )

FISCAL OFFICER

PHONE

☐ 10 11 ( )

INDEPENDENT AUDITOR

PHONE

☐ 12 13 ( )

## MEMBERS OF THE GOVERNING BODY

CHAIRPERSON

PHONE

☐ 14 15 ( )

MEMBER

☐ 16

MEMBER

☐ 17

MEMBER

☐ 18

MEMBER

☐ 19

## MAILING ADDRESS

(Please affix label and correct the label if necessary)

AGENCY NAME

STREET ADDRESS OR P.O. BOX

CITY

STATE

ZIP

PHONE

( )

EXTENSION

LOCATION

(If different from above)

STREET ADDRESS

CITY

STATE

ZIP

PRINCIPAL COUNTY/OTHER COUNTIES

TYPE OF SERVICE PROVIDED: PLEASE CHECK ONE BOX ONLY.

THOSE AGENCIES PROVIDING A SERVICE TO THE GENERAL PUBLIC  
AND AN EXCLUSIVE SERVICE TO THE ELDERLY OR HANDICAPPED MUST FILE  
A SEPARATE REPORT FOR EACH TYPE OF SERVICE.

☐ 20 GENERAL PUBLIC USE

SPECIALIZED SERVICE:

☐ 21 ELDERLY/HANDICAPPED

(EXCLUSIVE SERVICE ONLY)

GOVERNING BODY:

(Please specify)

☐ COUNTY BOARD  
OF SUPERVISORS☐ CITY  
COUNCIL☐ OTHER

PREPARED BY

PHONE

23 ( )

ADDRESS

THE UNDERSIGNED HEREBY CERTIFIES THAT THE ACTUAL RESULTS OF  
OPERATIONS SHOWN ON FORMS 200-T AND 300-T HAVE BEEN PREPARED  
IN ACCORDANCE WITH PUBLIC UTILITIES CODE SECTION 99243.

25 SIGNATURE

26 DATE

27 NAME

28 TITLE

# BALANCE SHEET

FORM 100T

FISCAL YEAR ENDED \_\_\_\_\_, 20 \_\_\_\_\_ AGENCY NAME: \_\_\_\_\_

PAGE

0

4

ACTIVITY

5

5

ASSETS			
101	CASH AND CASH ITEMS	1	\$
102	RECEIVABLES	2	
103	MATERIALS AND SUPPLIES INVENTORY	3	
104	OTHER CURRENT ASSETS	4	
	TOTAL CURRENT ASSETS	5	
105	WORK IN PROCESS	6	
111	TANGIBLE TRANSIT PROPERTY OPERATING PROPERTY	7	
	ACCUMULATED DEPRECIATION	8	( )
112	TANGIBLE PROPERTY OTHER THAN FOR TRANSIT OPERATIONS	9	
	ACCUMULATED DEPRECIATION	10	( )
	NET FIXED ASSETS (6 THRU 10)	11	
121	INTANGIBLE ASSETS	12	
	ACCUMULATED AMORTIZATION	13	( )
	NET INTANGIBLE ASSETS	14	
131	INVESTMENTS	15	
141	SPECIAL FUNDS	16	
151	OTHER ASSETS	17	
	TOTAL OTHER ASSETS (15 THRU 17)	18	
	TOTAL AS(5 + 11 + 14 + 18)	19	\$

LIABILITIES & CAPITAL			
201	TRADE PAYABLES	20	\$
202	ACCRUED PAYROLL LIABILITIES	21	
203	ACCRUED TAX LIABILITIES	22	
204	SHORT-TERM DEBT	23	
205	OTHER CURRENT LIABILITIES	24	
	TOTAL CURRENT LIABILITIES	25	
211	ADVANCES PAYABLE	26	
	LONG-TERM DEBT		
	410 a. BOND		
	440 b. FEDERAL		
	440 c. STATE		
	d. LEASE PURCHASE		
	e. OTHER LTD		
221	TOTAL LONG-TERM DEBT	27	
231	ESTIMATED LIABILITIES	28	
241	DEFERRED CREDITS	29	
	TOTAL OTHER LIABILITIES (26 THRU 29)	30	
301	PUBLIC ENTITY OWNERSHIP	31	
304	GRANTS, DONATIONS & PAID-IN CAPITAL	32	
305	ACCUMULATED EARNINGS (LOSSES)	33	
	TOTAL CAPITAL (31 THRU 33)	34	
	TOTAL CAPITAL & LIABILITIES (25 + 30 + 34)	35	\$

# INCOME STATEMENT - OPERATING REVENUE

FORM 200-T.1

FISCAL YEAR ENDED \_\_\_\_\_, 20\_\_\_\_\_ AGENCY NAME: \_\_\_\_\_

PAGE	6	0
ACTIVITY	5	5

REVENUE			ACTUAL 1999-00	A	BUDGET 2000-01	B
401	PASSENGER FARES FOR TRANSIT SERVICE	1	\$		\$	
402	SPECIAL TRANSIT FARES	2				
403	SCHOOL BUS SERVICE REVENUES	3				
404	FREIGHT TARIFFS	4				
405	CHARTER SERVICE REVENUES	5				
406	AUXILIARY TRANSPORTATION REVENUES	6				
407	NON-TRANSPORTATION REVENUES (INCLUDE INTEREST REVENUE)	7				
408	TAXES LEVIED DIRECTLY BY TRANSIT SYSTEM PROPERTY TAX REVENUE (SPECIAL DISTRICTS ONLY)	8				
	SALES TAX REVENUE (SPECIAL DISTRICTS ONLY)	9				
409	LOCAL CASH GRANTS AND REIMBURSEMENTS					
	SPECIAL DISTRICT AUGMENTATION FUND (SPECIAL DISTRICTS ONLY)	10				
	GENERAL OPERATING ASSISTANCE	11				
	LOCAL TRANSPORTATION FUND (LTF: SB 325, TDA 1/4 CENT SALES TAX)	12				
	LOCAL SALES TAX (CONTRIBUTED FROM ANOTHER AGENCY)	13				
410	LOCAL SPECIAL FARE ASSISTANCE	14				
	PAGE TOTAL	15	\$		\$	

# INCOME STATEMENT - OPERATING REVENUE

FORM 200-T.2

FISCAL YEAR ENDED \_\_\_\_\_, 20 \_\_\_\_\_ AGENCY NAME: \_\_\_\_\_

PAGE	6	0
ACTIVITY	5	5

REVENUE			ACTUAL 1999-00		BUDGET 2000-01	
				A		B
411	STATE CASH GRANTS AND REIMBURSEMENTS UNIFIED TRANSPORTATION FUND	16				
	HOMEOWNER'S PROPERTY TAX RELIEF (SPECIAL DISTRICTS ONLY)	17				
	SPECIAL SUPPLEMENTAL SUBVENTIONS (SPECIAL DISTRICTS ONLY)	18				
	STATE ARTICLE XIX GUIDEWAY FUNDS	19				
	T.P. & D. GUIDEWAY FUNDS	20				
	STATE TRANSIT ASSISTANCE FUNDS (STA: SB 620)	21				
	OTHER STATE CASH GRANTS	22				
412	STATE SPECIAL FARE ASSISTANCE	23				
413	FEDERAL CASH GRANTS AND REIMBURSEMENTS FTA SECTION 5307 (FORMERLY FTA SECTION 9)	24				
	SPECIAL DEMONSTRATION PROJECT ASSISTANCE	25				
	OTHER FINANCIAL ASSISTANCE	26				
	FTA SECTION 5311 (FORMERLY FTA SECTION 18)	27				
	FTA SECTION 5310 (FORMERLY FTA SECTION 16b2)	28				
430	CONTRIBUTED SERVICES LESS: CONTRA ACCOUNT FOR EXPENSES _____	29				
440	SUBSIDY FROM OTHER SECTORS OF OPERATIONS	30				
	TOTAL REVENUES	T31	\$		\$	

# INCOME STATEMENT - OPERATING EXPENSES

FORM 200-T.3

FISCAL YEAR ENDED \_\_\_\_\_, 20 \_\_\_\_\_

AGENCY NAME: \_\_\_\_\_

PAGE	6	1
ACTIVITY	5	5

OBJECT CLASS			ACTUAL 1999-00	A	BUDGET 2000-01	B
501	LABOR					
.01	OPERATORS - SALARIES & WAGES	1	\$		\$	
.02	OTHER SALARIES & WAGES	2				
502	FRINGE BENEFITS	3				
503	SERVICES	4				
504	MATERIALS & SUPPLIES					
.01	FUEL & LUBRICANTS	5				
.02	TIRES & TUBES	6				
.03	OTHER MATERIALS & SUPPLIES	7				
505	UTILITIES	8				
506	CASUALTY & LIABILITY COSTS	9				
507	TAXES	10				
508	PURCHASED TRANSPORTATION	11				
509	MISCELLANEOUS EXPENSE	12				
510	EXPENSE TRANSFERS	13				
511	INTEREST EXPENSE	14				
512	LEASES & RENTALS	15				
513	DEPRECIATION					
.01	PROPERTY ACQUIRED WITH OPERATOR FUNDS	16				
.02	PROPERTY ACQUIRED WITH GRANT FUNDS (SEE 200T.4 LINE 8)	17				
.13	AMORTIZATION OF INTANGIBLES	18				
	TOTAL EXPENSES	T19	\$		\$	

# INCOME (LOSS) AND EQUITY SUMMARY

FORM 200-T.4

FISCAL YEAR ENDED \_\_\_\_\_, 20 \_\_\_\_\_ AGENCY NAME: \_\_\_\_\_

PAGE	6	2
ACTIVITY	5	5

ACCUMULATED EARNINGS		ACTUAL 1999-00		BUDGET 2000-01	
		A		B	
(PLEASE BEGIN WITH THE PRIOR YEAR'S ACCUMULATED EARNINGS END OF PERIOD.)					
ACCUMULATED EARNINGS BEGINNING OF PERIOD	1	\$		\$	
TOTAL REVENUE (FORM 200-T.2 LINE T31)	2				
TOTAL EXPENSE (FORM 200-T.3 LINE T19)	3				
NET TRANSIT INCOME OR (LOSS) (Line 2 less Line 3 = Line 4)	4	\$		\$	
(516)					
OTHER RECONCILING ITEMS -GAIN OR (LOSS) ON DISPOSAL OF FIXED ASSETS	5				
NET INCOME OR (LOSS) FROM NON-TRANSIT ACTIVITIES (SPECIAL DISTRICTS ONLY)	6				
OPERATOR NET INCOME OR (LOSS) (Lines 4 + 5 + 6 = Line 7)	7	\$		\$	
(SHOULD EQUAL FORM 200-T.3 LINE 17)					
REVERSAL OF DEPRECIATION AND AMORTIZATION-PROPERTY ACQUIRED/GRANT FUNDS	8				
OTHER ADJUSTMENTS (PLEASE SPECIFY)	9				
	10				
ACCUMULATED EARNINGS END OF PERIOD (FORM 100T LINE 33) (Lines 1 + 7 + 8 + 9 + 10 = Line 11)	11	\$		\$	

# CAPITAL ADDITIONS TO EQUITY

FORM 300-T

FISCAL YEAR ENDED \_\_\_\_\_, 20

AGENCY NAME: \_\_\_\_\_

\* REPORT REVENUES RESTRICTED TO THE ACQUISITION OF CAPITAL ASSETS ONLY.

DO NOT REPORT GRANT REVENUES USED FOR OPERATING PURPOSES.

REVENUES REPORTED ON THIS PAGE ARE GENERALLY CLOSED TO CONTRIBUTED CAPITAL (ACCOUNT 304) AND INCLUDED IN PROPERTY ACQUIRED BY CAPITAL GRANTS (ACCOUNT 111).

PAGE  
ACTIVITY

6	3
5	5

REVENUES FOR CAPITAL EXPENDITURES			ACTUAL 1999-00	A	BUDGET 2000-01	B
464	FEDERAL CAPITAL GRANTS, SUBVENTIONS AND PROVISIONS					
	FTA SECTION 5309 (FORMERLY FTA SECTION 3 GRANTS)	1	\$		\$	
	FTA SECTION 5307 (FORMERLY FTA SECTION 9 GRANTS)	2				
	FTA SECTION 5311 (FORMERLY FTA SECTION 18 GRANTS)	3				
	FTA SECTION 5310 (FORMERLY FTA SECTION 16 (b) 2 GRANTS)	4				
	FEDERAL OTHER	5				
	TOTAL FEDERAL CAPITAL GRANTS	S6	\$		\$	
	STATE CAPITAL GRANTS, SUBVENTIONS AND PROVISIONS					
	UNIFIED TRANSPORTATION FUND	7				
	STATE TRANSIT ASSISTANCE FUND - TDA (STA: SB 620) * SEE NOTE ABOVE	8				
	T.P. & D. GUIDEWAY	9				
	STATE ARTICLE XIX GUIDEWAY FUNDS	10				
	GENERAL FUND PROVISIONS	11				
	OTHER STATE PROVISIONS	12				
	TOTAL STATE CAPITAL GRANTS	S13	\$		\$	
	LOCAL CAPITAL GRANTS, SUBVENTIONS AND PROVISIONS					
	LOCAL TRANSPORTATION FUND - TDA (LTF: SB 325) * SEE NOTE ABOVE	14				
	(INCLUDE SALES TAX CONTRIBUTED BY ANOTHER AGENCY)					
	PROPERTY, MOTOR VEHICLE FUEL, AND SALES T	15				
	GENERAL FUND AND OTHER LOCAL PROVISIONS	16				
	LOCAL ARTICLE XIX GUIDEWAY FUNDS	17				
	TOTAL LOCAL CAPITAL GRANTS	S18	\$		\$	
	NON-GOVERNMENTAL DONATIONS	19				
	TOTAL CAPITAL ADDITIONS TO EQUITY (LINES 6 + 13 + 18 + 19)	T20	\$		\$	

## SUPPLEMENTAL OPERATING DATA

## SCHEDULE-T

FISCAL YEAR ENDED \_\_\_\_\_, 20\_\_\_\_

AGENCY NAME:

PAGE  
ACTIVITY

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OPERATING MODE		MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER
		A	B	C	D	E	F	G
TOTAL PASSENGERS - ANNUAL	1							
TOTAL ACTUAL VEHICLE REVENUE HOURS-ANNUAL WEEKDAYS	2							
SATURDAYS	3							
SUNDAYS	4							
TOTAL (LINES 2-4)	5							
TOTAL ACTUAL REVENUE VEHICLE MILES	6							
REVENUE VEHICLE INVENTORY (ACTIVE)	7							
VEHICLES IN OPERATION - WEEKLY								
WEEKDAYS - MIDDAYS	8							
WEEKDAYS - PEAK	9							
SATURDAY	10							
SUNDAY	11							
TOTAL EMPLOYEES - PUBLIC AND CONTRACT PUC 99247(J)	12							
DATE SERVICE BEGAN OPERATIONS YY-MM-DD	13							
STATE USE ONLY OPERATING COST EXCLUSIONS & EXEMPTIONS (SEE SCHEDULE -T.1)	14							



# SCHEDULE OF OPERATING COST EXCLUSIONS AND EXEMPTIONS

SCHEDULE-T.1

FISCAL YEAR ENDED \_\_\_\_\_, 20 \_\_\_\_ AGENCY NAME: \_\_\_\_\_

PAGE	6	5
ACTIVITY	5	5

THE FOLLOWING SCHEDULE WILL ASSIST THE STATE CONTROLLER IN DETERMINING THE DATA NECESSARY FOR COMPUTING THE RATIO OF FARE REVENUES TO OPERATING COSTS. DO NOT ENTER DEPRECIATION OR AMORTIZATION COSTS ON THIS SCHEDULE. THESE COSTS ARE DEDUCTED AUTOMATICALLY BEFORE ANY RATIOS ARE CALCULATED.

OPERATING COST EXCLUSIONS AND EXEMPTIONS			
EXCLUSIONS:	PUBLIC UTILITIES CODE		
CHARTER SERVICE EXPENSES	PUC 99247 (a)	1	
VEHICLE LEASE EXPENSES	PUC 99247 (a)	2	
COMMUTER RAIL SERVICES EXPENSES	PUC 99247 (a)	3	
EXEMPTIONS:			
EXEMPTED SERVICES EXTENSION AND RIDESHARING EXPENSES	PUC 99268.8/99268.16	4	
PARATRANSIT SERVICES (ADA OF 1990)	PUC 99268.10	5	
INSURANCE PREMIUMS AND LIABILITY CLAIMS COSTS	PUC 99268.17	6	
TOTAL EXCLUSIONS AND EXEMPTIONS (TOTAL LINES 1 - 6)		7	

EXCLUDED REVENUES-PER EXTENSION OF SERVICE		
FARE REVENUES	CALIFORNIA CODE OF REGULATIONS 6633.8	8

# SCHEDULE OF CONTRACTS WITH THE PRISON INDUSTRY AUTHORITY

SCHEDULE T.2

FISCAL YEAR ENDED \_\_\_\_\_,20      AGENCY NAME: \_\_\_\_\_

PAGE  
ACTIVITY

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5	5

CONTRACTED ITEMS			
AS REQUIRED BY PUBLIC UTILITIES CODE SECTION 99243(b)			
		ACTUAL 1999-00	ESTIMATE 2000-01
		A	B
UNIFORMS	1		
FURNITURE	2		
BUS REPAIR	3		
OTHER (SPECIFY)	4		
	5		
	6		
	7		
	8		
TOTAL	T9		

FOR INFORMATION ON GOODS & SERVICES AVAILABLE THROUGH THE PRISON INDUSTRY AUTHORITY CONTACT THE:

CALIFORNIA PRISON INDUSTRY AUTHORITY  
560 EAST NATOMA STREET  
FOLSOM, CA. 95630-2200  
TELEPHONE: (916) 358-2727

## Supplement to the Annual Report of Transit Operations

<b>Transit Operation ID Number</b>	
<b>Name of Transit Operation</b>	
<b>Address</b>	
<b>City, State, Zip</b>	

The U. S. Bureau of the Census requests the following information about the fiscal activities of your government for the 1999-00 fiscal year. Governments furnishing this information will no longer receive U. S. Bureau of the Census Form F-32, Survey of Local Government Finances. If you have any questions, please contact:

**U. S. Bureau of the Census**  
**Jeffrey Little**  
**1-800-242-4523**

### A. Non-Transportation Revenues

If you reported non-transportation revenues on Form 200-T.1S line 7, indicate the amount that represents interest earnings.

<b>U20</b>	\$
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### B. Cash and Investments Held at the End of the Fiscal Year

Report separately for each of the three types of funds listed below, the total cash on hand and on deposit and investments in Federal government, Federal agency, State and local government and non-governmental securities. Report all investments at par value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property and non-security assets.

1. <b>Sinking funds</b> - Reserve held for redemption of long-term debt.	<b>W01</b>	\$
2. <b>Bond funds</b> - Unexpended proceeds from the sale of bond issues held pending disbursement.	<b>W31</b>	\$
3. <b>All other funds</b> - Exclude employee retirement funds.	<b>W61</b>	\$